Pack	BALANCE SHEET AS OF FEBRUARY 28, 2006			STATEMENT OF REVENUE AND EXPENSES FOR PERIOD ENDING FEBRUARY 28, 2006			
Cash		2006	2005	(10) (2)	CURRENT	YEAR TO	PRIOR YEAR
Cash	ASSETS		====	INCOME		_	_
Demand Account Receivable		\$10.302.11	\$10.302.11	.*.*.			
Concouries Receivable Color				*· · ·	· · · · · · · · · · · · · · · · · · ·		·
Loans: Loans: Loans: Loans: Loans: Rogular Member 0.00 0.00 0.00			and the second s				
Regular Member				Total Revenue	'		
Personnel Services	Loans:				i	i	, , ,
Personnel Services	Regular Member	0.00	0.00	EXPENSES	i	i	
Personnel Benefits	Agent Member	0.00		Personnel Services	\$10,496.56	\$22,042.78	\$20,725.84
Prepaid Expenses 0.00 0.00 Rent. Communications/Utilities 672.50 1,345.00 12,883.4		0.00	0.00	Personnel Benefits	2,830.33	6,538.14	5,657.94
Prepaid Expenses 0.00 0.00 Rent. Communications/Utilities 672.50 1,345.00 12,883.4	Interest Receivable	10,824,235.89	5,527,908.49	Employee Travel	0.00	·	0.00
Supplies and Materials Supplies Supplie	Prepaid Expenses	0.00	0.00	Rent, Communications/Utilities		1,345.00	1,288.34
CURRENT LIABILITIES				Printing, Reproduction & Postage	391.00	782.00	865.00
CURRENT LIABILITIES	TOTAL ASSETS	\$1,481,505,190.00	\$1,362,231,560.61	Supplies and Materials	200.00	400.00	250.00
Accounts Payable				Group Agent Service Fees	0.00	0.00	0.00
Dividends Payable 10,779,176.64 5,490,333.25 Total Operating Expenses \$18,326.39 \$39,061.92 \$36,048.12 Interest Payable-LRC* 5,997.33 1,527.74 Regular Member Deposits-LRC* 815,130.13 367,333.84 FFB Interest Expenses 2,845.56 5,997.33 1,527.74 Regular Member Deposits-LRC* 815,130.13 367,333.84 FFB Interest Expenses 0.00	CURRENT LIABILITIES	İ	1	Other Services	3,736.00	7,954.00	7,261.00
Interest Payable-IRC* 5.997.33 1.527.74 Notes Payable-IFB** 0.00 0.	Accounts Payable	\$37,439.52	\$28,824.97				
Notes Payable-FFB** 0.00	Dividends Payable	10,779,176.64	5,490,333.25	Total Operating Expenses	\$18,326.39	\$39,061.92	\$36,048.12
Regular Member Deposits LRC* 815,130.13 367,333.84 Agent Member Deposits FFB Interest Expenses 0.00	Interest Payable-LRC*	5,997.33	1,527.74				
Agent Member Deposits	Notes Payable-FFB**	0.00	0.00	LRC Interest Expenses	2,845.56	5,997.33	1,527.74
Accrued Interest Payable 0.00 0	Regular Member Deposits-LRC*	815,130.13	367,333.84	FFB Interest Expenses	0.00	0.00	0.00
Other Accrued Expenses 24,642.98 23,553.27 Reserve for Losses 0.00 0.00 0.00 0.00 Total Liabilities \$11,662,386.60 \$5,911,673.07 Net Income Before Dividends \$5,111,439.73 \$10,779,176.64 \$5,490,332.63 Capital Stock Regular Members \$57,060,534.00 \$52,851,955.00 Capital Stock Agent Members 1,401,373,401.00 1,292,059,216.00 Dividends Accrued 5,111,439.73 10,779,176.64 5,490,332.63 Total Capital Stock \$1,458,433,935.00 \$1,344,911,171.00 Retained Earnings Current Year: Unappropriated" 0.00 0.00 Retained Earnings Current Year: Unappropriated" 0.00 0.00 Retained Earnings Current Year: 1,469,842,803.40 \$1,356,319,987.54 Dividend Rate First Quarter 2.5241 1.19 TOTAL LIABILITIES AND EQUITY \$1,481,505,190.00 \$1,362,231,560.61 Dividend Rate Fourth Quarter Dividend Rate First Quarter 3.3741 1.54 Dividend Rate Fourth Quarter Dividend Rate Fourth Quarter Dividend Rate Fourth Quarter 3.3975 1.91 Stock & Retained Earnings/Total Assets 99.21% 99.57% Total Operating Expenses/Total Revenue 0.06% 0.36% 0.36% 0.66% 0.66% 0.00	Agent Member Deposits	0.00	0.00	TOTAL EXPENSES	\$21,171.95	\$45,059.25	\$37,575.86
Total Liabilities	Accrued Interest Payable	0.00	0.00	0.0 0.0	1		
Net Income Before Dividends \$5,111,439.73 \$10,779,176.64 \$5,490,332.63	Other Accrued Expenses	24,642.98	23,553.27	Reserve for Losses	0.00	0.00	0.00
Capital Stock Regular Members \$57,060,534.00 \$52,851,955.00 \$1,401,373,401.00 1,292,059,216.00 Dividends Accrued 5,111,439.73 10,779,176.64 5,490,332.63 Total Capital Stock \$1,458,433,935.00 \$1,344,911,171.00 Retained Earnings Prior Yea 11,408,868.40 11,408,816.54 NET INCOME \$0.00	Total Liabilities	\$11,662,386.60	\$5,911,573.07		1		
Capital Stock Agent Members	• •			Net Income Before Dividends	\$5,111,439.73	\$10,779,176.64	\$5,490,332.63
Total Capital Stock Retained Earnings Prior Yea 11,408,868.40 11,408,816.54 NET INCOME \$0.00		\$57,060,534.00	\$52,851,955.00		1		
Retained Earnings Prior Yea 11,408,868.40 11,408,816.54 NET INCOME \$0.00 \$	Capital Stock Agent Members	1,401,373,401.00	1,292,059,216.00	Dividends Accrued	5,111,439.73	10,779,176.64	5,490,332.63
Retained Earnings Current Year: Unappropriated*'					1		
Nappropriated		11,408,868.40	11,408,816.54	NET INCOME	\$0.00		
Appropriated 0.00		I				1	
Total Equity \$1,469,842,803.40 \$1,356,319,987.54 Dividend Rate First Quarter - 2.5241 1.19		·	,•	Retained Earnings	I	\$0.00	\$0.00
Dividend Rate First Quarter - 2.5241 1.19 1.20 1.20 1.20 1.20 1.20 1.20 1.20 1.20 1.20 1.20 1.20 1.	•••						
TOTAL LIABILITIES AND EQUITY \$1,481,505,190.00 \$1,362,231,560.61 Dividend Rate Second Quarter - 3.0589 1.13	Total Equity	\$1,469,842,803.40	\$1,356,319,987.54	0.0 0.0	<u>2006</u>		
Dividend Rate Third Quarter - 3.4741 1.54				=			
Dividend Rate Fourth Quarter - 3.9375 1.91	TOTAL LIABILITIES AND EQUITY	\$1,481,505,190.00	\$1,362,231,560.61	•••			
### Stock & Retained Earnings/Total Assets 99.21% 99.57% OPERATIONS OPERATIOS OPERATIOS OPERATIONS							
BALANCE SHEET 2/28/2006 2/29/2005 OPERATIONS Current Month Year to Date Prior Year-to-Date Stock & Retained Earnings/Total Assets 99.21% 99.57% Total Operating Expenses/Total Revenue 0.36% 0.36% 0.65% Loans/Total Assets 0.00% 0.00% Net Income(before Divds)/Total Revenue 99.59% 99.58% 99.32% Loans/Stock & Retained Earnings 0.00% 0.00% Loan/Total Revenue 0.00% 0.00% 0.00%						3.9375	1.91
Stock & Retained Earnings/Total Assets 99.21% 99.57% Total Operating Expenses/Total Revenue 0.36% 0.36% 0.65% Loans/Total Assets 0.00% 0.00% Net Income(before Divds)/Total Revenue 99.59% 99.58% 99.32% Loans/Stock & Retained Earnings 0.00% 0.00% Loan/Total Revenue 0.00% 0.00% 0.00%	DALANCE OUEET			OLLEGIED NATIOO			B: W (B:
Loans/Total Assets 0.00% 0.00% Net Income(before Divds)/Total Revenue 99.59% 99.58% 99.32% Loans/Stock & Retained Earnings 0.00% 0.00% Loan/Total Revenue 0.00% 0.00% 0.00%							
Loans/Stock & Retained Earnings 0.00% 0.00% Loan/Total Revenue 0.00% 0.00% 0.00%	_						
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ו סדמו בומסוווזופs/סזоск & ketained Earnings 0.79% 0.44%	-			Loan/Total Revenue	0.00%	0.00%	0.00%
	i otai Liabilities/Stock & Retained Earnings	0.79%	0.44%				